

## LINDSEY PARISH COUNCIL

## FINANCIAL REPORT

As at 03 September 2020

	£	
<u>Cash Book Reconciliation:</u>		
Opening Balance as at 08 July 2020	1864.06	
Add Income Received	0.00	
Les Expenditure (From Schedule of Payment & Receipts)	0.00	
Less Expenditure (From Schedule of Verified Invoices )	433.28	
Available Balance as at 03 September 2020	<u>1430.78</u>	
 <u>Bank Reconciliation:</u>		
Community Account (dated 03.09.20)	1904.06	
less unlogged cheques	473.28	1)
plus uncredited logements		
 <i>Reconciled total once all cheques presented</i>	 <u>1430.78</u>	
1) o/s cheques - 03.09.2020		
473 £40.00		
474 £303.28		
475 £130.00		
	£473.28	